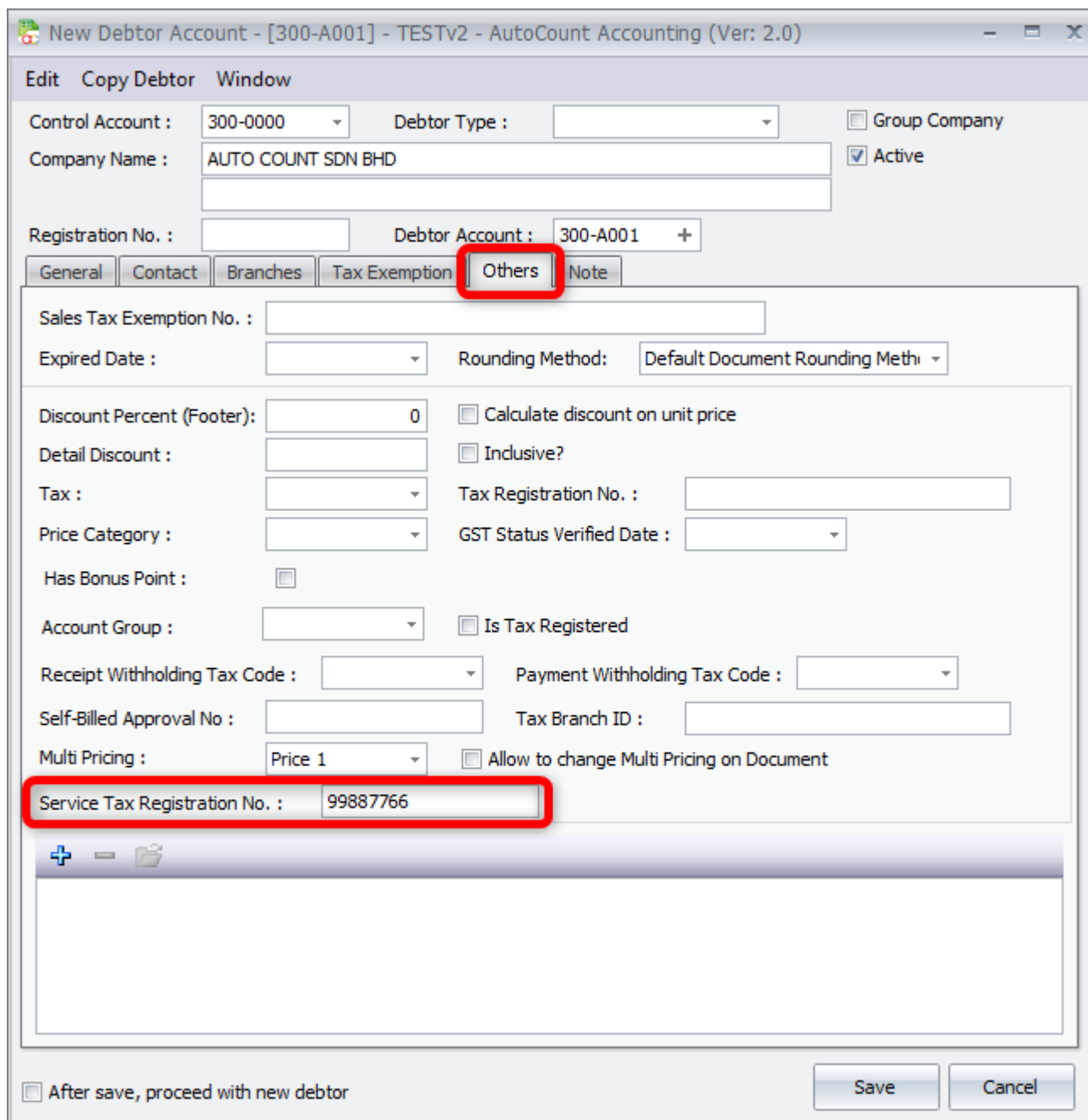


Highlights of Changes in 2.0.9.120

Service Tax Registration Number field in Debtor Maintenance

Users can now maintain Service Tax Registration number for their respective debtor in Debtor Maintenance. Users can find this field by browsing top **Menu → A/R → Debtor Maintenance**. The field is located under **“Others”** tab when creating or editing Debtor (Refer Figure 1).



The screenshot shows the 'New Debtor Account' window for 'TESTV2'. The 'Others' tab is active. The 'Service Tax Registration No.' field is highlighted with a red box and contains the value '99887766'. Other fields include 'Control Account' (300-0000), 'Debtor Type', 'Company Name' (AUTO COUNT SDN BHD), 'Registration No.', 'Debtor Account' (300-A001), 'Sales Tax Exemption No.', 'Expired Date', 'Rounding Method', 'Discount Percent (Footer)', 'Detail Discount', 'Tax', 'Price Category', 'Has Bonus Point', 'Account Group', 'Is Tax Registered', 'Receipt Withholding Tax Code', 'Payment Withholding Tax Code', 'Self-Billed Approval No', 'Tax Branch ID', 'Multi Pricing' (Price 1), and 'Allow to change Multi Pricing on Document'. The 'Save' and 'Cancel' buttons are at the bottom right.

Figure 1

This addition opens the flexibility for users to add in the **Debtor's Service Tax Registration Number** when print Sales related transactions as it is added into AutoCount Report Designer data source (Refer Figure 2).

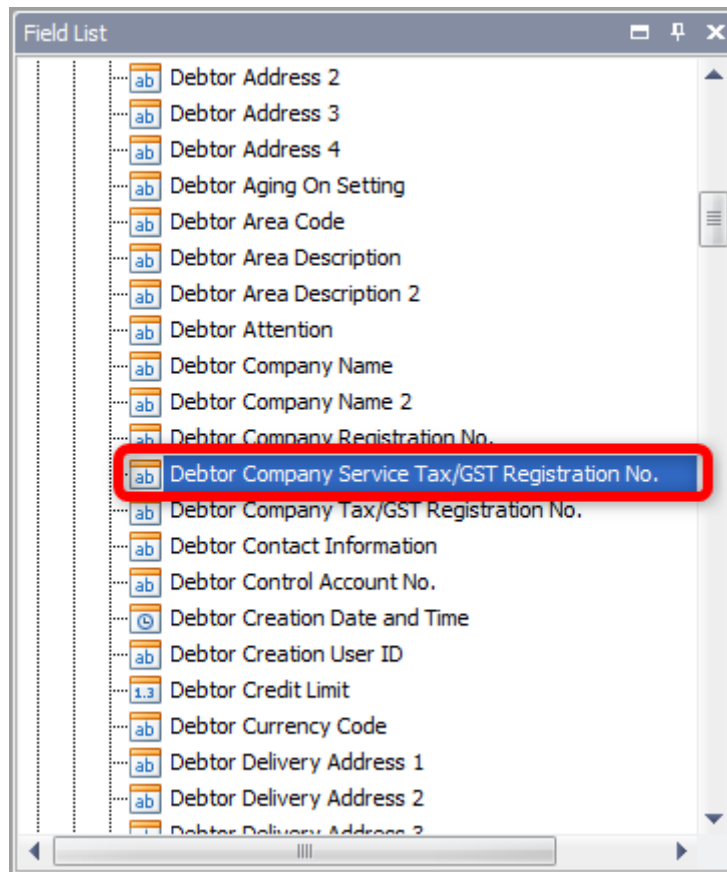


Figure 2

Outstanding Service Tax Invoice Listing

Users can now track their transactions with **Service Tax Code (Payment Basis)** on how much tax had been submitted together with its outstanding amount. Users can access this report by browsing top **Menu → Tax → SST → Outstanding Service Tax Invoice Listing**.

Example: Assuming one transaction 100 + 6 (Tax), paid 30 and had processed the SST processor. Users now able to trace the remaining amount through this report (Refer Figure 3).

Outstanding Service Tax Listing - TESTV2 - AutoCount Accounting (Ver: 2.0) (Rev: 120)

File G/L A/R A/P Inquiry Stock Sales Purchase Bonus Point Business Flow General Maintenance Tools Tax Window Help

Outstanding Service Tax Listing

Filter Options

Date: 07/06/2019

Debtor: No filter

Inquiry Close

Drag a column header here to group by that column

Source	Doc Date	Doc No	Debtor Code	Debtor Name	Net Total	Local Taxable Amt	Local Tax	Local Total	Collected Local Taxable...	Collected Local Tax	Collected Local Total	Outstanding Local T...	Outstanding Local Tax	Outstanding Local Total
RT	07/06/2019	I-000001	305-A001	AUTO COUNT SDN BHD	106.00	100.00	6.00	106.00	28.30	1.70	30.00	71.70	4.30	76.00

Master Detail Relation

Drag a column header here to group by that column

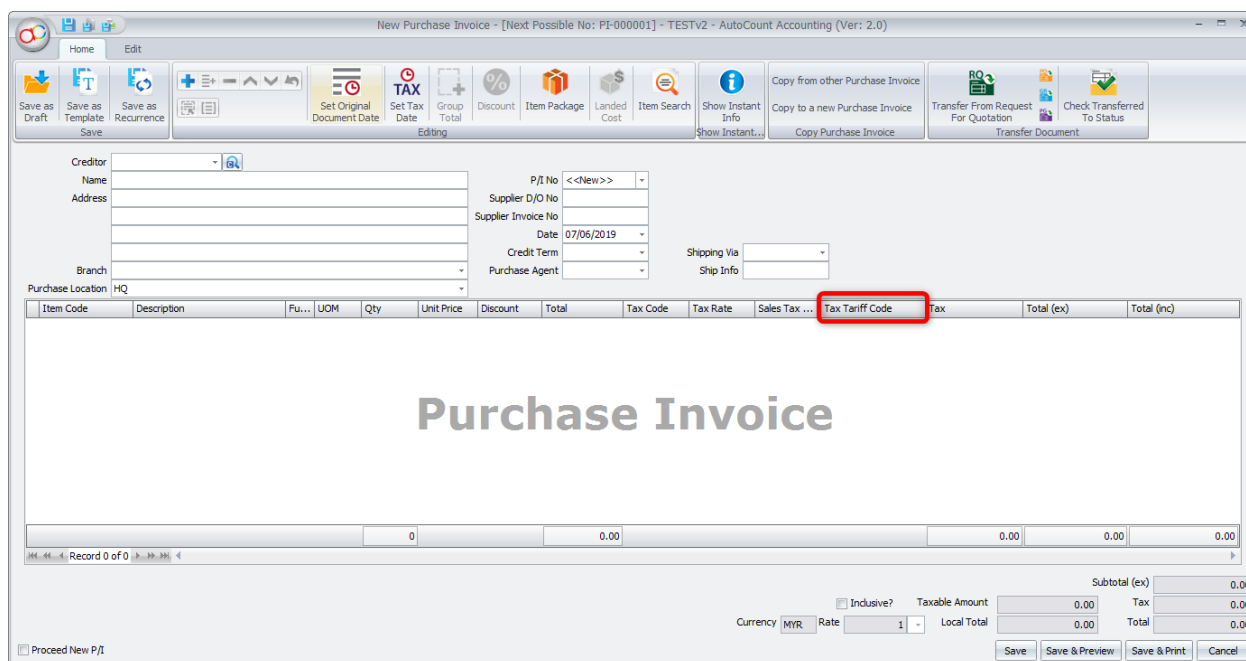
Payment Doc Type	Payment Doc Date	Payment Doc No	Knock Off Date	Knock Off Amt	Collected Local Taxable Amt	Collected Local Tax	Collected Local Total
RP	07/06/2019	OR-000001	07/06/2019	30.00	28.30	1.70	30.00

Record 1 of 1

Figure 3

Tariff Code for Purchase related transactions

Starting from this version onwards, users able to trace tariff codes from Purchase transactions as well (Refer Figure 4 & 5).



New Purchase Invoice - [Next Possible No: PI-000001] - TESTV2 - AutoCount Accounting (Ver: 2.0)

Home Edit

Save as Draft Save as Template Save as Recurrence Save Set Original Document Date Set Tax Date Group Total Discount Item Package Landed Cost Item Search Show Instant Info Show Instant... Copy from other Purchase Invoice Copy to a new Purchase Invoice Copy Purchase Invoice Transfer From Request For Quotation Check Transferred To Status Transfer Document

Creditor Name Address Branch Purchase Location HQ

P/I No <<New>> Supplier D/O No Supplier Invoice No Date 07/06/2019 Credit Term Shipping Via Ship Info

Item Code	Description	Fu...	UOM	Qty	Unit Price	Discount	Total	Tax Code	Tax Rate	Sales Tax...	Tax Tariff Code	Tax	Total (ex)	Total (inc)
Purchase Invoice														
<div> <div>0</div> <div>0.00</div> <div>0.00</div> <div>0.00</div> <div>0.00</div> <div>0.00</div> </div>														

Record 0 of 0

Subtotal (ex) 0.00 Tax 0.00 Total 0.00

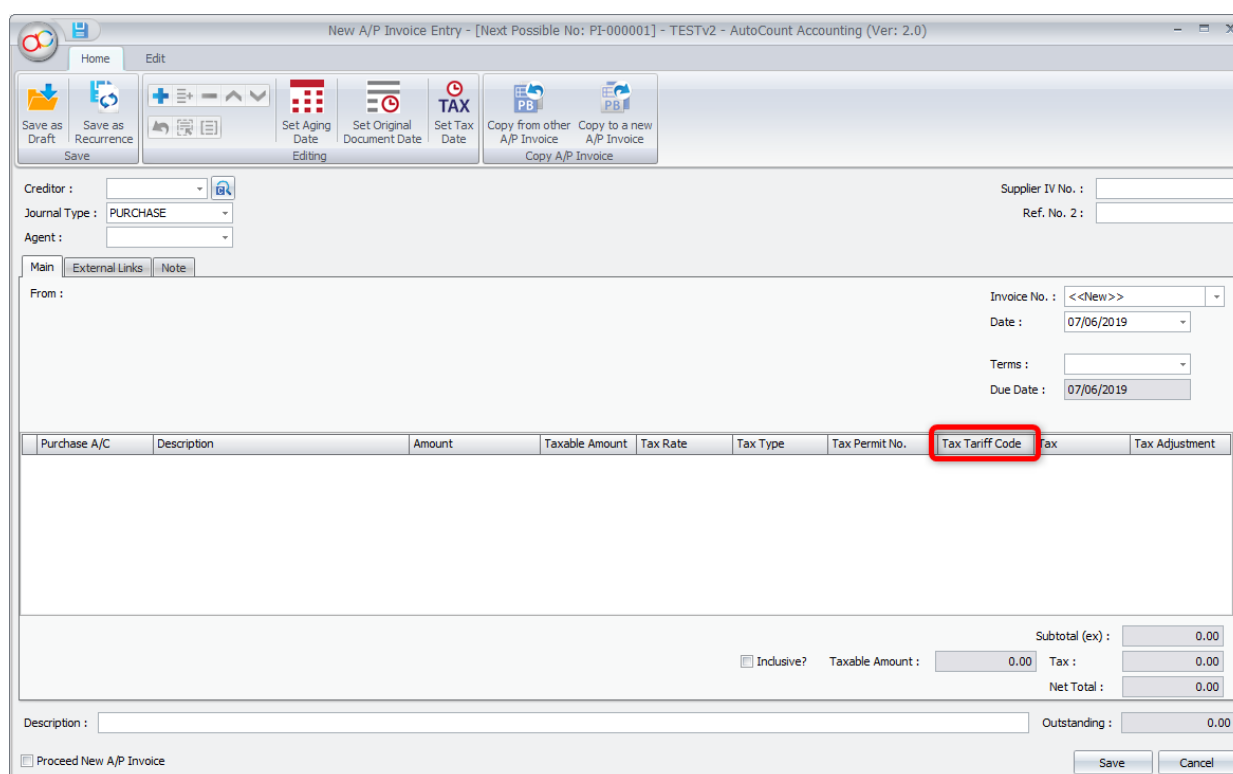
Inclusive? Taxable Amount 0.00 Local Total 0.00

Currency MYR Rate 1

Save Save & Preview Save & Print Cancel

Proceed New P/I

Figure 4



New A/P Invoice Entry - [Next Possible No: PI-000001] - TESTV2 - AutoCount Accounting (Ver: 2.0)

Home Edit

Save as Draft Save as Recurrence Save Set Aging Date Set Original Document Date Set Tax Date Copy from other A/P Invoice Copy to a new A/P Invoice Copy A/P Invoice

Creditor Journal Type PURCHASE Agent Supplier IV No. Ref. No. 2

Main External Links Note

From Invoice No. <<New>> Date 07/06/2019 Terms Due Date 07/06/2019

Purchase A/C	Description	Amount	Taxable Amount	Tax Rate	Tax Type	Tax Permit No.	Tax Tariff Code	Tax	Tax Adjustment
Purchase Invoice									

Subtotal (ex) 0.00 Tax 0.00 Net Total 0.00

Inclusive? Taxable Amount 0.00

Description Outstanding 0.00

Save Cancel

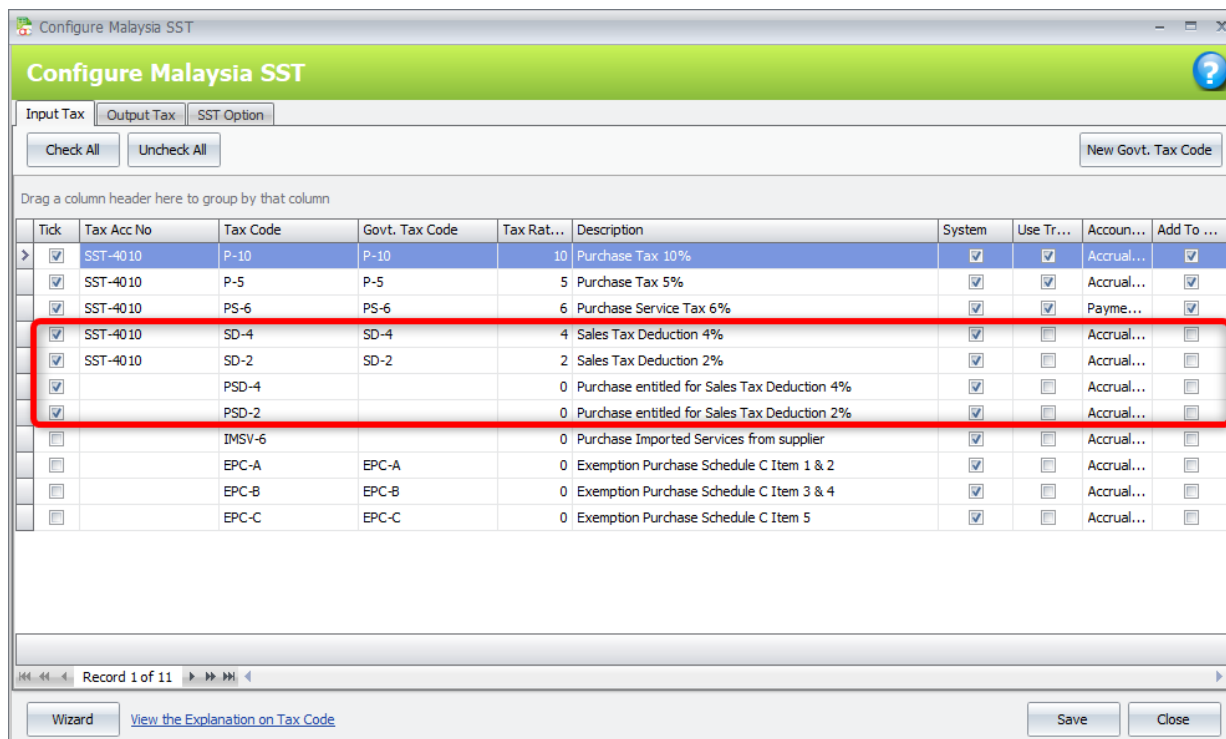
Proceed New A/P Invoice

Figure 5

Enhance Sales Tax Deduction Tax code with auto generate Journal Mechanism

In previous AutoCount Accounting, the sales tax deduction tax code is designed for Journal purpose only. However, AutoCount Accounting had enhanced to handle sales tax deduction automatically starting from this version onwards.

There will be **4 Sales Tax Deduction tax code** found in Tax Code Maintenance. Users can access them from top **Menu → Tax → Tax Code Maintenance → Configure Malaysia SST → Input Tax tab** (Refer Figure 6).



Configure Malaysia SST

Input Tax | Output Tax | SST Option

Check All | Uncheck All | New Govt. Tax Code

Drag a column header here to group by that column

Tick	Tax Acc No	Tax Code	Govt. Tax Code	Tax Rat...	Description	System	Use Tr...	Accoun...	Add To ...
<input checked="" type="checkbox"/>	SST-4010	P-10	P-10	10	Purchase Tax 10%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Accrual...	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	SST-4010	P-5	P-5	5	Purchase Tax 5%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Accrual...	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	SST-4010	PS-6	PS-6	6	Purchase Service Tax 6%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Payme...	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	SST-4010	SD-4	SD-4	4	Sales Tax Deduction 4%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual...	<input type="checkbox"/>
<input checked="" type="checkbox"/>	SST-4010	SD-2	SD-2	2	Sales Tax Deduction 2%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual...	<input type="checkbox"/>
<input checked="" type="checkbox"/>		PSD-4		0	Purchase entitled for Sales Tax Deduction 4%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual...	<input type="checkbox"/>
<input checked="" type="checkbox"/>		PSD-2		0	Purchase entitled for Sales Tax Deduction 2%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual...	<input type="checkbox"/>
<input type="checkbox"/>		IMSV-6		0	Purchase Imported Services from supplier	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual...	<input type="checkbox"/>
<input type="checkbox"/>		EPC-A	EPC-A	0	Exemption Purchase Schedule C Item 1 & 2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual...	<input type="checkbox"/>
<input type="checkbox"/>		EPC-B	EPC-B	0	Exemption Purchase Schedule C Item 3 & 4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual...	<input type="checkbox"/>
<input type="checkbox"/>		EPC-C	EPC-C	0	Exemption Purchase Schedule C Item 5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual...	<input type="checkbox"/>

Record 1 of 11

Wizard | [View the Explanation on Tax Code](#) | Save | Close

Figure 6

User may refer to the Table 1 on the purpose of these tax code.

No.	Tax Code	Tax Rate	Purpose
1.	SD-4	4%	To be used by system to auto generate Journals for Sales Tax Deduction purpose. Can also be used by users to pass Journal Entries for reasonable purpose.
2.	SD-2	2%	To be used by system to auto generate Journals for Sales Tax Deduction purpose. Can also be used by users to pass Journal Entries for reasonable purpose.
3.	PSD-4 (New)	0%	To be used by users in Purchase related transactions if Sales Tax Deduction mechanism is applied. It will trigger system to auto generate a Journal using SD-4 Tax Code when save.
4.	PSD-2 (New)	0%	To be used by users in Purchase related transactions if Sales Tax Deduction mechanism is applied. It will trigger system to auto generate a Journal using SD-2 Tax Code when save.

Table 1

For users that wish to apply Sales Tax Deduction tax code, do enable all 4 tax codes but only use **PSD-4** or **PSD-2** when performing purchase transactions as the auto generate mechanism will handle the tax amount through Journals. Example when create a Purchase Invoice with these tax codes (Refer Figure 7):

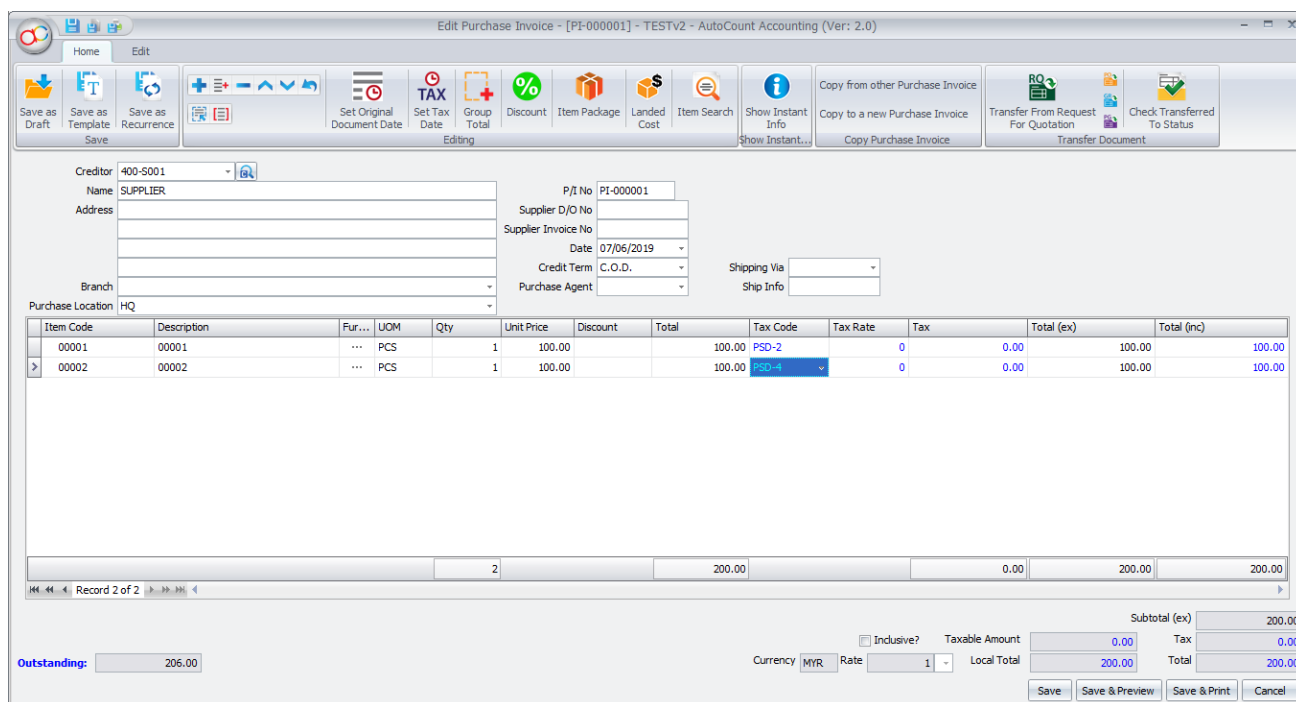


Figure 7

If system detects that one of these 2 tax codes is being used, a message will appear to notify user about the Journal (Refer Figure 8). Users just need to click **“OK”** to proceed. (Users can change the document numbering format if needed).

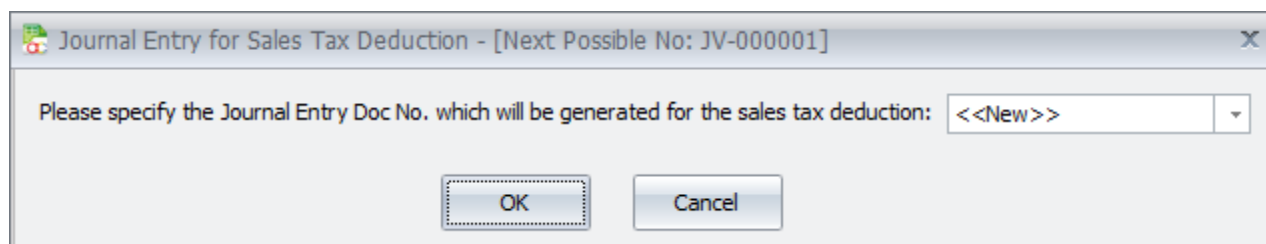


Figure 8

Users can now find a new Journal generated where figures are based on this Purchase Invoice. To look for the journal, users can access top **Menu → G/L → Journal Entry** (Refer Figure 9).

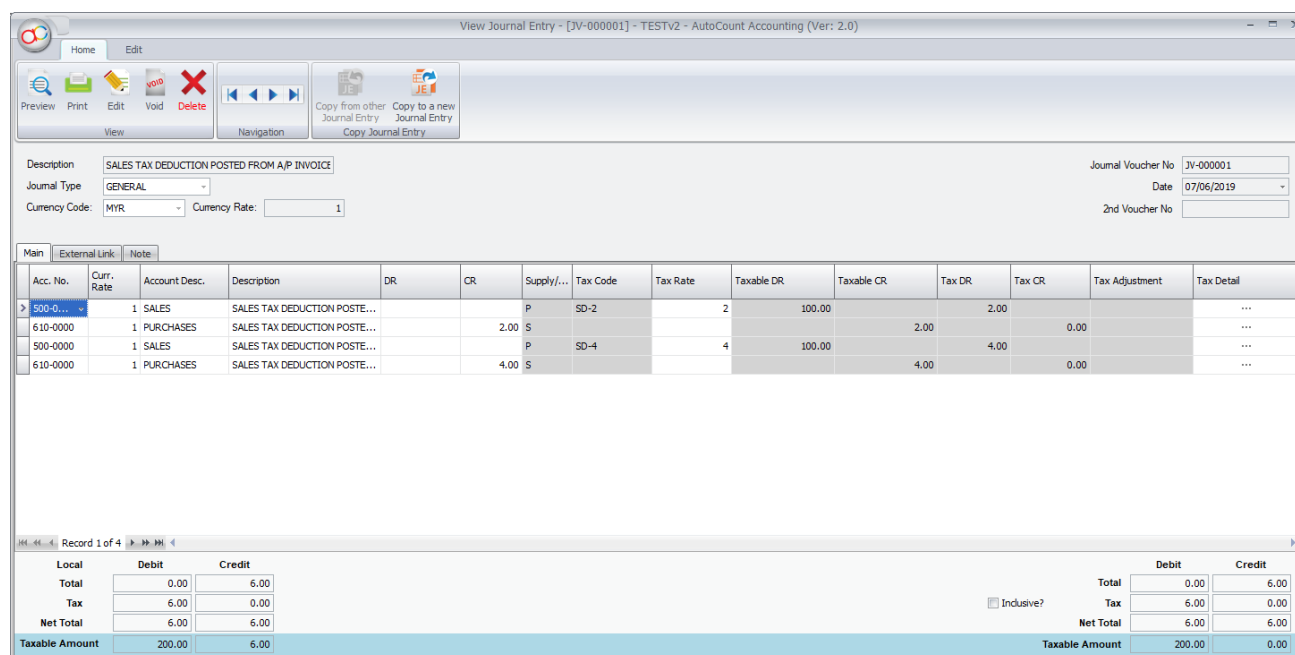
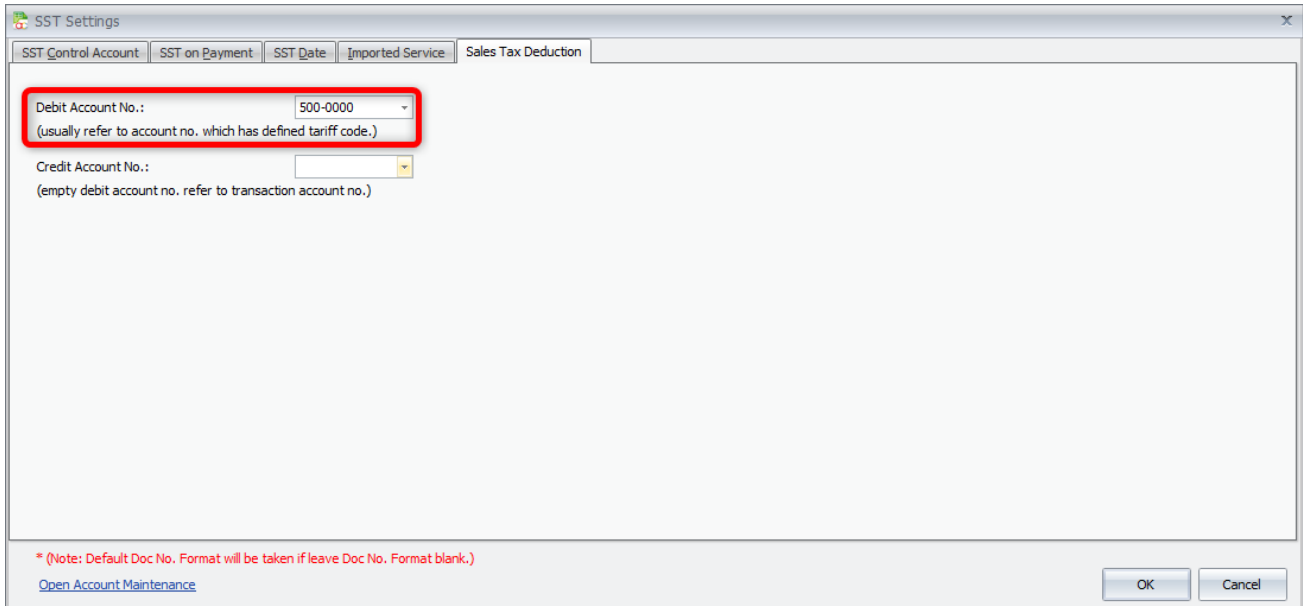


Figure 9

***Kindly remind to maintain Sales Tax Deduction Debit Account No. for auto generate Journal purpose. Users can find this setting at top Menu → Tax → Tax Code Maintenance → Configure Malaysia SST → SST Option Tab → SST Settings → Sales Tax Deduction Tab (Refer Figure 10).**



SST Settings

SST Control Account SST on Payment SST Date Imported Service Sales Tax Deduction

Debit Account No.: 500-0000
(usually refer to account no. which has defined tariff code.)

Credit Account No.:
(empty debit account no. refer to transaction account no.)

* (Note: Default Doc No. Format will be taken if leave Doc No. Format blank.)
[Open Account Maintenance](#)

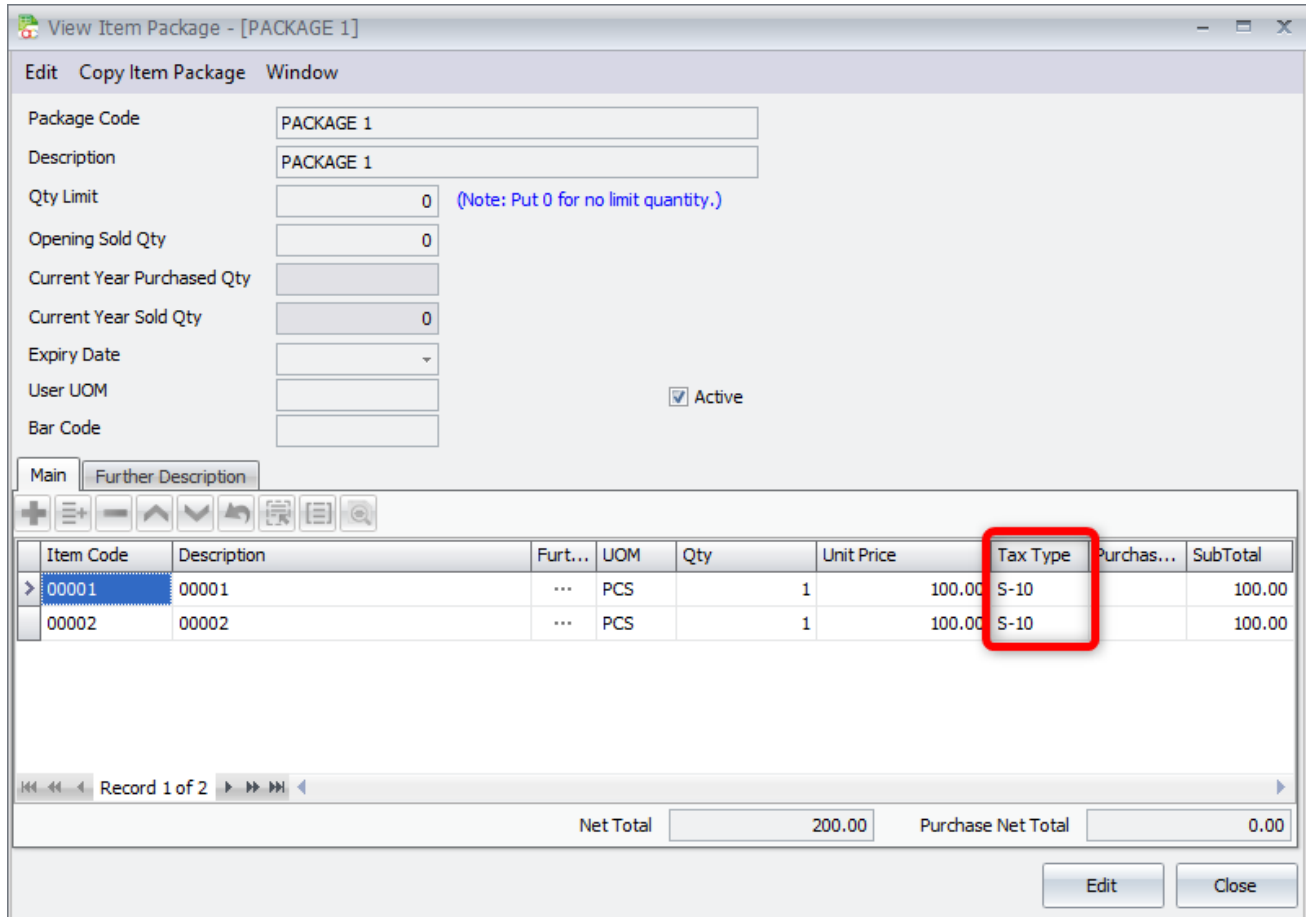
OK Cancel

Figure 10

Support Tax Code in Item Package

AutoCount Accounting enhanced Item Package to support Tax Code as well. Users can now set default tax code in Item Package level.

Users can now maintain tax code in Item Package Maintenance on its package items (Refer Figure 11).



Item Code	Description	Furt...	UOM	Qty	Unit Price	Tax Type	Purchas...	SubTotal
00001	00001	...	PCS	1	100.00	S-10	100.00	100.00
00002	00002	...	PCS	1	100.00	S-10	100.00	100.00

Record 1 of 2

Net Total: 200.00 Purchase Net Total: 0.00

Edit Close

Figure 11

Apart from maintaining the default tax code at Item Package Maintenance, users also need to enable this function at **Tools → Options → Invoicing → Customize Invoicing 2 → Apply Package Tax Code** (Refer Figure 12).

**Advise to log out and log in again after changing this setting.*

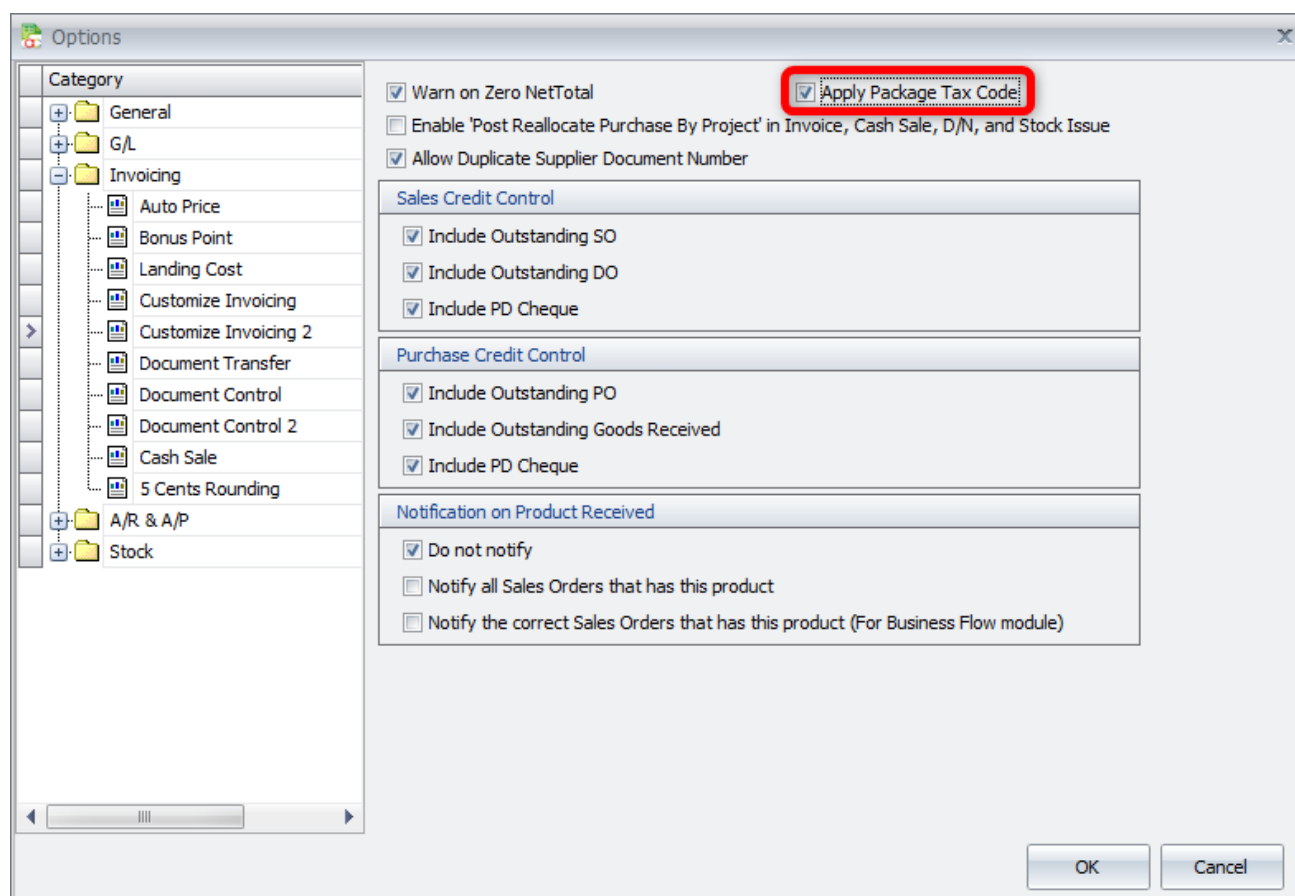


Figure 12

After enabling this option, the transactions will capture exactly the tax code set at Item Package Maintenance, including those items with empty tax codes. This means that if your Item had set a tax code but is empty in Item Package, the system will capture the one set at Item Package.

For example:

Item Code	Tax Code in Item Maintenance	Tax Code in Package Maintenance	Apply Package Tax Code OFF	Apply Package Tax Code ON
0001	S-10	S-10	S-10	S-10
0002	S-10	S-10	S-10	S-10
0003	S-5	(empty or null)	S-5	(empty or null)
0004	(empty or null)	SV-6	(empty or null)	SV-6

Table 2

Tax Code Flow

User can refer to Flow Chart 1 for the latest flow of AutoCount Accounting Tax Code setting.



Flow Chart 1

Project / Department Profit Margin Report to Export Grid Content

This is a small enhancement in AutoCount Accounting where it now allows users to export grid content of **Project / Department Profit Margin Report** to selected file format. Users just need to right click on the grid header and select the file format that wish to export to (Refer Figure 13).

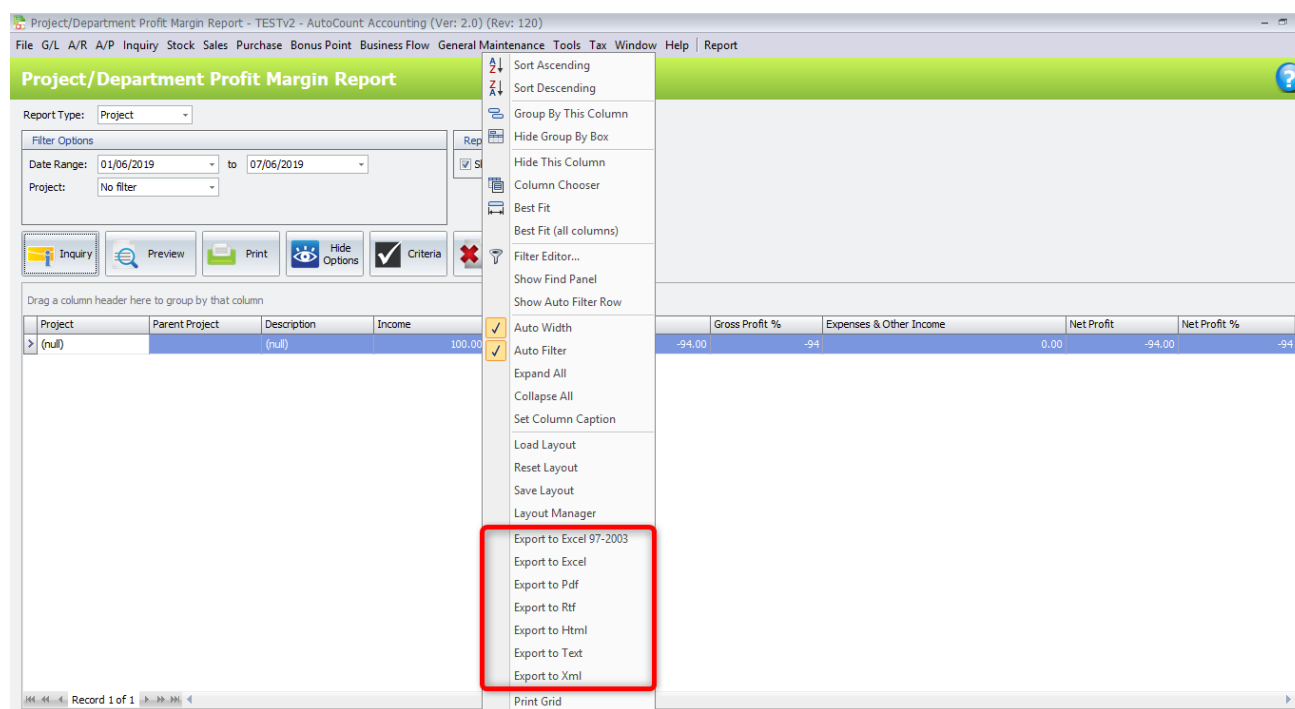


Figure 13

**Users will need to have “Allow Export Grid Content” access right to export.*

Service Tax Lampiran A

Based on custom requirements for certain service tax company where they are required to submit a Lampiran A report every time they submit SST-02, AutoCount had added this attachment into SST Processor. Users that need this report can now use the **“Export Attachment in Excel”** in SST Processor to obtain this attachment (Refer Figure 14 & 15).

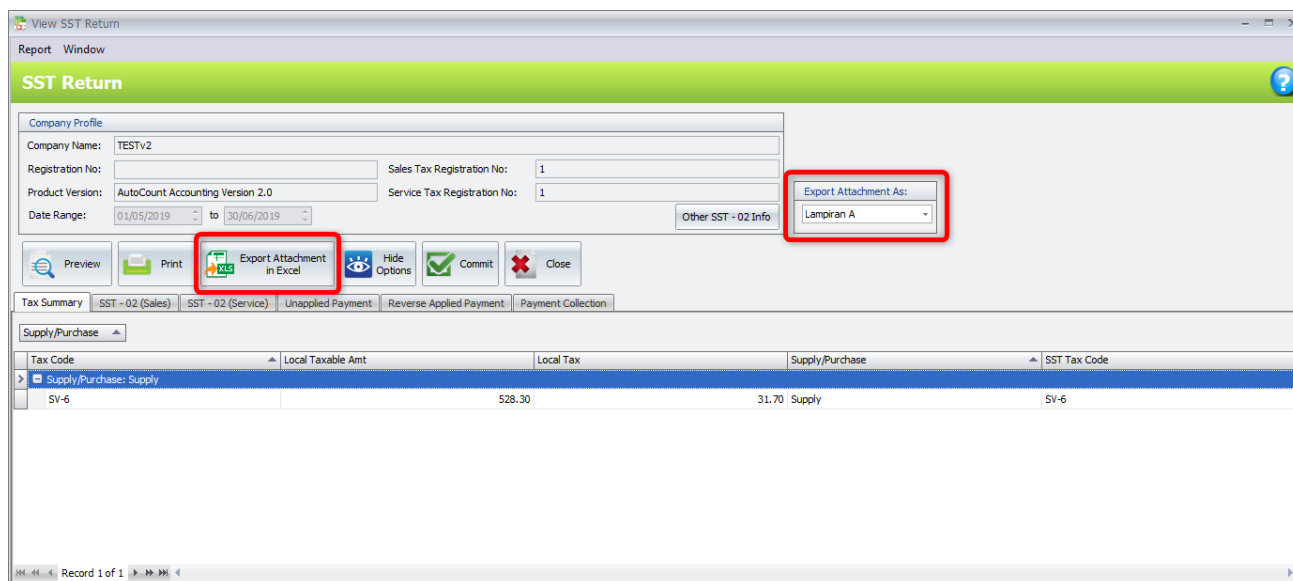


Figure 14

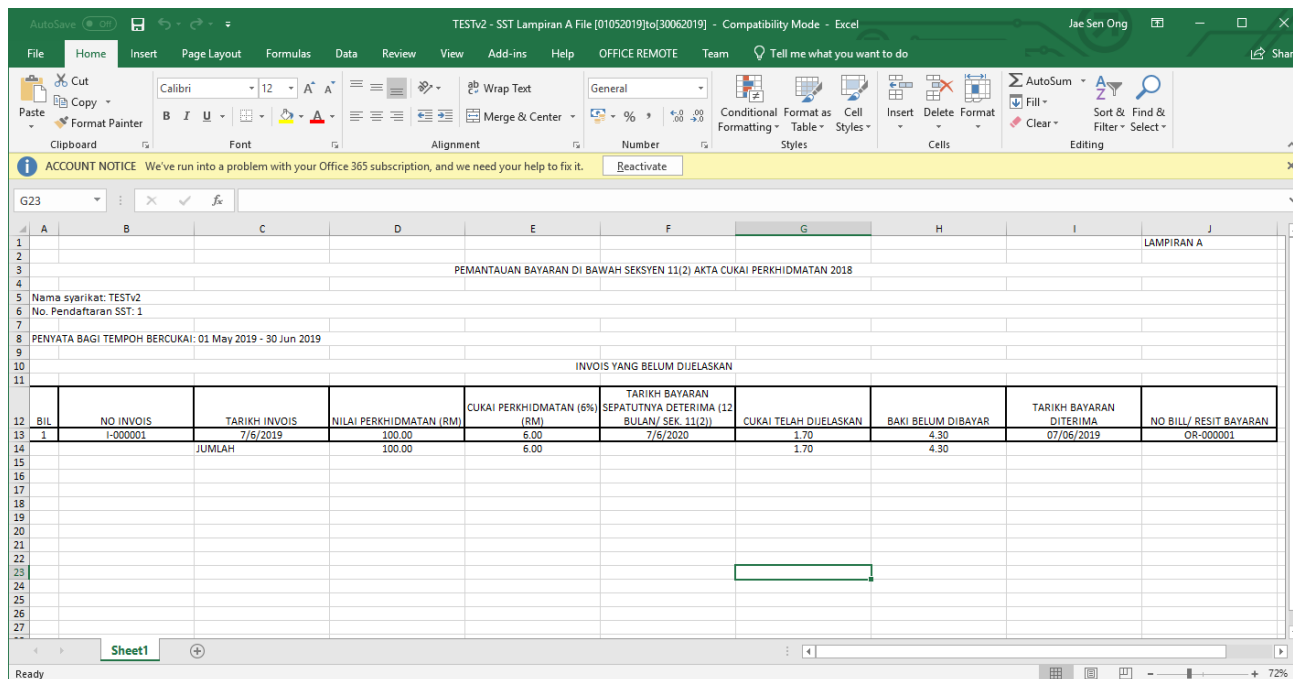


Figure 15

Import Stock Item Alternative Code

To ease the maintenance of alternative code for each stock item, AutoCount Accounting had added in a new function to allow import for Stock Item Alternative Code. User can access this function from **AutoCount Management Studio → Import → Import Stock Item Alternative Code** (Refer Figure 16).

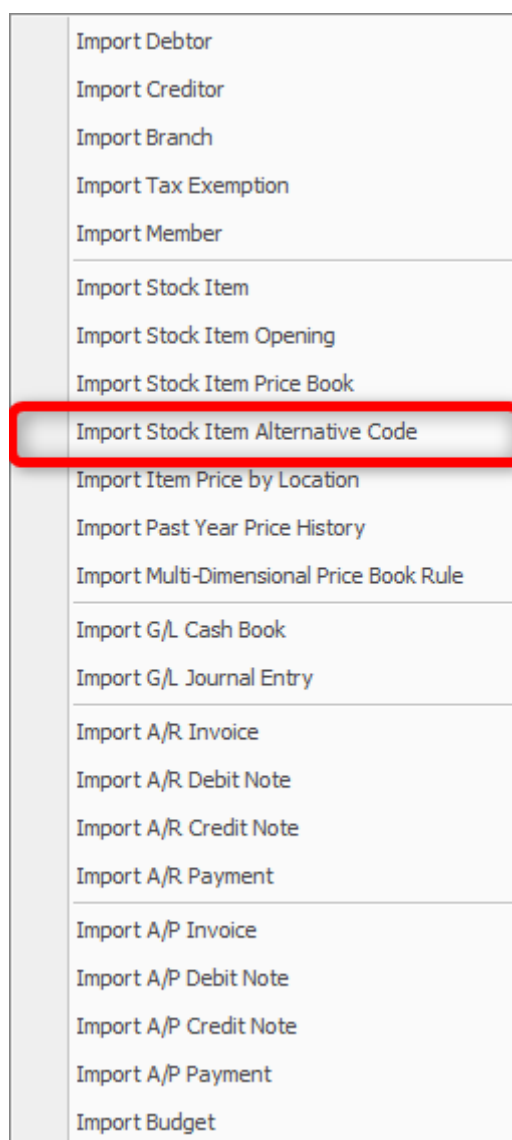


Figure 16

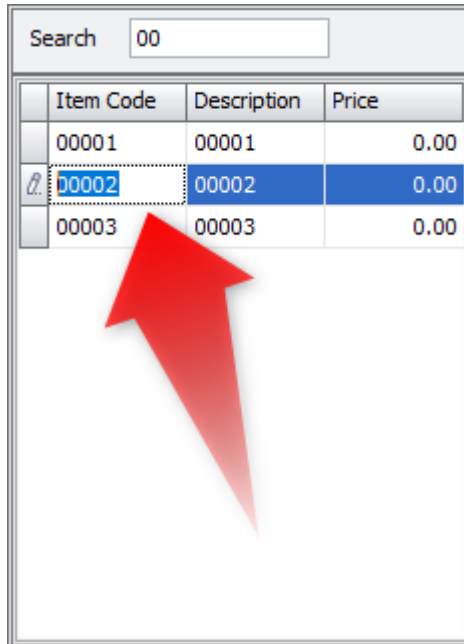
User can double click on the icon below to load and get the template of Stock Item Alternative Code for import. (User will need to download the PDF in order to do so, else it will not work).




Import Stock Item
Alternative Code.xls

Stock Item Inquiry Sidebar Item able to Select & Highlight Item

This is a small change so that users able to use AutoCount Accounting Stock Inquiry and still able to copy and paste the item from the same page. In previous version users only able to select the item but unable to copy the text and paste it for other working purpose (Refer Figure 17).



	Item Code	Description	Price
	00001	00001	0.00
	00002	00002	0.00
	00003	00003	0.00

Refer Figure 17

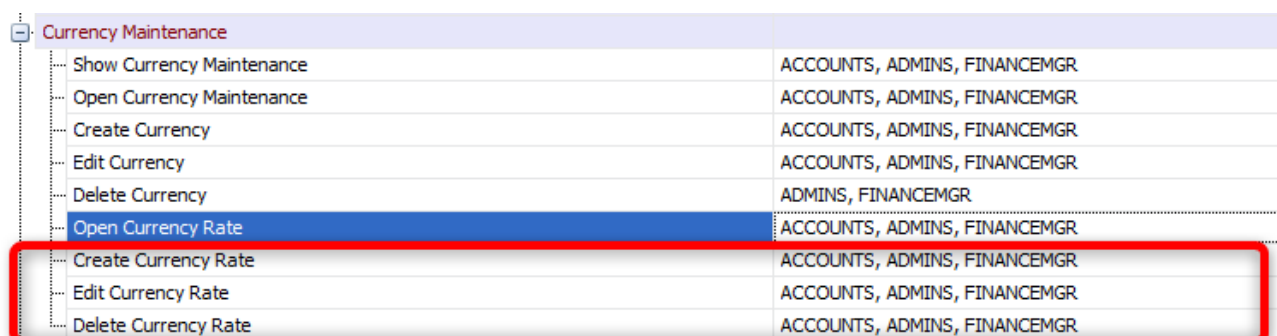
Enhance Access Right for Currency Rate under Currency Maintenance

Previous enhancement on this area only covers to allow users to open this Currency Rate maintenance. In this version enhancement, the system had improved its access right by adding 3 more additional access right to control this part (Refer Figure 18).

Additional Access Rights added:

Access Right	Purpose
Create	Allow users to create currency rate
Edit	Allow users to edit existing currency rate
Delete	Allow users to delete existing currency rate

Table 3



Currency Maintenance	
Show Currency Maintenance	ACCOUNTS, ADMINS, FINANCEMGR
Open Currency Maintenance	ACCOUNTS, ADMINS, FINANCEMGR
Create Currency	ACCOUNTS, ADMINS, FINANCEMGR
Edit Currency	ACCOUNTS, ADMINS, FINANCEMGR
Delete Currency	ADMINS, FINANCEMGR
Open Currency Rate	ACCOUNTS, ADMINS, FINANCEMGR
Create Currency Rate	ACCOUNTS, ADMINS, FINANCEMGR
Edit Currency Rate	ACCOUNTS, ADMINS, FINANCEMGR
Delete Currency Rate	ACCOUNTS, ADMINS, FINANCEMGR

Figure 18

Document prepared by Jae Sen

Last Modified 7th June 2019